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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 24, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	27-Day Bill	
CUSIP Number	912795R52	
High Rate <sup>1</sup>	0.060%	
Allotted at High Price	25.03%	
Investment Rate <sup>2</sup>	99.995500	
	0.061%	
Median Rate <sup>3</sup>	0.040%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	November 27, 2009	
Maturity Date	December 24, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$139,100,981,000	\$30,835,896,000
Noncompetitive	\$245,963,800	\$245,963,800
FIMA (Noncompetitive)	\$918,800,000	\$918,800,000
<b>Subtotal<sup>5</sup></b>	<b>\$140,265,744,800</b>	<b>\$32,000,659,800<sup>6</sup></b>
SOMA	\$3,781,546,000	\$3,781,546,000
<b>Total</b>	<b>\$144,047,290,800</b>	<b>\$35,782,205,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$112,550,000,000	\$15,839,645,000
Direct Bidder <sup>8</sup>	\$8,762,500,000	\$1,057,710,000
Indirect Bidder <sup>9</sup>	\$17,788,481,000	\$13,938,541,000
<b>Total Competitive</b>	<b>\$139,100,981,000</b>	<b>\$30,835,896,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$140,265,744,800/\$32,000,659,800 = 4.38

<sup>6</sup> Awards to combined Treasury Direct systems = \$111,756,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.